

Wednesday, April 17, 2019

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3937	0.7175	1.0454	0.9566	1.5747	0.6350	1.8174	0.5502
BRL	Brazilian real	3.9246	0.2548	2.9438	0.3397	4.4345	0.2255	5.1178	0.1954
CAD	Canadian dollar	1.3332	0.7501	1.0000	1.0000	1.5064	0.6638	1.7385	0.5752
CNY	Chinese renminbi	6.6894	0.1495	5.0176	0.1993	7.5585	0.1323	8.7230	0.1146
EUR	European euro	0.8850	1.1299	0.6638	1.5064	1.0000	1.0000	1.1541	0.8665
HKD	Hong Kong dollar	7.8470	0.1274	5.8858	0.1699	8.8664	0.1128	10.2325	0.0977
INR	Indian rupee (100)	0.6944	1.4401	0.5208	1.9200	0.7846	1.2746	0.9055	1.1044
IDR	Indonesian rupiah (10,000)	1.4034	0.7126	1.0526	0.9500	1.5857	0.6306	1.8300	0.5464
JPY	Japanese yen (100)	1.1203	0.8926	0.8403	1.1900	1.2659	0.7900	1.4609	0.6845
MYR	Malaysian ringgit	4.1352	0.2418	3.1017	0.3224	4.6725	0.2140	5.3924	0.1854
MXN	Mexican peso	18.833	0.05310	14.126	0.07079	21.280	0.04699	24.559	0.04072
NZD	New Zealand dollar	1.4879	0.6721	1.1161	0.8960	1.6812	0.5948	1.9403	0.5154
NOK	Norwegian krone	8.4863	0.1178	6.3654	0.1571	9.5888	0.1043	11.0662	0.0904
PEN	Peruvian new sol	3.2959	0.3034	2.4722	0.4045	3.7241	0.2685	4.2979	0.2327
RUB	Russian ruble (100)	0.6388	1.5654	0.4792	2.0870	0.7218	1.3854	0.8330	1.2005
SAR	Saudi riyal	3.7502	0.2667	2.8129	0.3555	4.2374	0.2360	4.8903	0.2045
SGD	Singapore dollar	1.3528	0.7392	1.0147	0.9855	1.5286	0.6542	1.7641	0.5669
ZAR	South African rand	13.984	0.07151	10.489	0.09534	15.800	0.06329	18.235	0.05484
KRW	South Korean won (1,000)	1.1327	0.8828	0.8496	1.1770	1.2799	0.7813	1.4771	0.6770
XDR	Special Drawing Rights	0.7195	1.3899	0.5397	1.8530	0.8130	1.2301	0.9382	1.0658
SEK	Swedish krona	9.2455	0.1082	6.9348	0.1442	10.4466	0.0957	12.0562	0.0829
CHF	Swiss franc	1.0098	0.9903	0.7574	1.3203	1.1410	0.8765	1.3167	0.7594
TWD	Taiwanese dollar	30.797	0.03247	23.100	0.04329	34.798	0.02874	40.159	0.02490
THB	Thai baht	31.788	0.03146	23.844	0.04194	35.918	0.02784	41.452	0.02412
TRY	Turkish lira	5.7317	0.1745	4.2992	0.2326	6.4764	0.1544	7.4742	0.1338
GBP	UK pound sterling	0.7669	1.3040	0.5752	1.7385	0.8665	1.1541	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7501	1.3332	1.1299	0.8850	1.3040	0.7669
VND	Vietnamese dong (10,000)	2.3389	0.4275	1.7544	0.5700	2.6428	0.3784	3.0500	0.3279

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.